



Express Scripts, Inc.
P.O. Box 66505
St. Louis, MO 63166-6505

09/06/2015

BURKLOW PHARMACY
4880 WOODBINE RD
PACE, FL 32571

TIN: 593445181
PRINCIPAL: \$5445.85

NABP: #1080477

Dear BURKLOW PHARMACY:

On 08/07/2015 we sent you a letter stating there was an overpayment in the amount of \$357,48.37. As of today, your current balance is \$5,445.85. On the check(s) listed below we sent you payment to cover services furnished to TRICARE beneficiaries during that remittance cycle. This was for pharmaceutical claims processed for TRICARE beneficiaries in the normal course of business. However, this check(s) represents an overpayment of \$5,445.85.

<u>Check No.</u>	<u>Check Date</u>
2331103	03/18/2015

On the 07/08/2015 remittance, multiple claim reversals were submitted by the pharmacy for which other claims were not available to offset. This situation created the overpayment. Subsequent remittances have not resulted in the full offset of this payment. At this time we are required by TRICARE to send this letter advising you of the overpayment and make you aware of your rights. We regret any inconvenience that this error may have caused.

The Federal Claims Collection Act, beginning at 31 U.S.C. 3701, requires that federal agencies, including TMA, collect government funds which were mistakenly issued from their accounts. Further, government agencies are required to collect interest on all delinquent debts at the rate of 1 percent per year. Interest charges will be waived if this debt is paid in full within 30 days from the date of this letter. If payment is not made within 30 days, interest will accrue from the date of this letter. If the claim(s) on which this recoupment action is based was assigned to a participating provider, both the provider and the TRICARE beneficiary have the right to appeal this determination. If the claim(s) was not assigned, only the beneficiary may appeal this determination.

Additionally, federal agencies are required to assess a penalty charge, not to exceed 6% per year, upon any portion of the amount you owe that is delinquent for more than 90 days, and administrative costs, based upon the costs incurred in processing and handling the case because it became delinquent.

Finally, we are required to annotate your records to enable us to collect the erroneous payment by administrative offset against future TRICARE claims. No such offset action will be taken for 60 days from the date of this letter, however. Since the possibility of offset against your TRICARE claim exists, we are required to provide the following information to you.

You have the right to inspect and copy all records pertaining to this debt. If you believe this determination regarding your TRICARE coverage is incorrect or dispute the amount of the debt as calculated herein, you have a right to request an administrative review of the indebtedness.

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For the purposes of this recoupment action, your right to an administrative review includes your right to a Reconsideration under the regulation which govern TRICARE appeals (32 CFR 199.10). If you request an administrative review, you will be advised if you have further appeal rights to TMA.

Your request must be in writing and must be received by this office within 90 days from the date of this letter. Your request should state specific reasons for believing that you believe you are not indebted for any amount listed herein, and should be accompanied by supporting documentation, such as bookkeeping and medical records, and a copy of this letter. If you wish to request a waiver based upon an inability to pay, you will be required to complete a financial affidavit. If it then appears that you are financially unable to make a full refund at this time, you may be afforded an opportunity to enter into a written agreement for repayment of the debt. Please note, however, that any payment plan will include an interest charge at the rate specified above.

Payment of the total amount shown above within 30 days is considered payment in full. To satisfy your debt immediately, send a check or money order for the total amount, made payable to TRICARE, to Express Scripts Inc. in the enclosed self-addressed envelope. If payment is not received within 30 days, interest and other late charges will accrue.

Your cooperation and prompt attention to this matter is very much appreciated.

Sincerely,

Cherish Williams
Government Finance
Express Scripts, Inc.
Telephone: 314-684-7476
Fax: 1-888-802-4278
cfwilliams2@express-scripts.com

Enclosures:
Self-addressed envelope
Overpayment Notification
Detail of Overpayment

Ref: N1080477C0841150806

Detail of Overpayment

Pharmacy Name: BURKLOW PHARMACY

NCPDP: 1080477

Date of Report: 09/03/2015

Reversals

Acct	NABP	Script	Fill Date	ICN	Ingrd Cost	Disp Fee	Tax	Co Pay	Paid Amt	Original Check Date	Original Check Number	Recoupment Reason
N	1080477	851911	02/06/2015	2015051FL NC88H					(\$10,558.21)	03/18/2015	2331103	Pharmacy Reversal
N	1080477	851912	02/06/2015	2015051FL WOPMB					(\$26,775.69)	03/18/2015	2331103	Pharmacy Reversal
N	1080477	851913	02/06/2015	2015051FL 57C4H					(\$1,557.63)	03/18/2015	2331103	Pharmacy Reversal
N	1080477	851914	02/06/2015	2015051FL RKN3B					(\$14,370.63)	03/18/2015	2331103	Pharmacy Reversal

(\$53,272.07)

Offsets (claims not remitted to reduce the overall debt owed)

Acct	NABP	Script	Fill Date	ICN	Ingrd Cost	Disp Fee	Tax	Co Pay	Paid Amt
N	1080477	825650	06/26/2015	2015177FL J16YM					\$1.57
N	1080477	826878	07/03/2015	2015184FL N9NWAR					\$31.28
N	1080477	837511	07/09/2015	2015187FL 3H9G7					\$170.77
N	1080477	842315	07/02/2015	2015183FL V0FYV					\$23.50
N	1080477	847698	06/23/2015	2015174FL NXH2K					\$142.58
N	1080477	851263	06/26/2015	2015177FL JDW43					\$10.95
N	1080477	863181	07/06/2015	2015187FL P83GW					\$2.41
N	1080477	863376	06/30/2015	2015181FL W3GXB					\$5.43
N	1080477	864787	06/29/2015	2015180FL 1DLK7					\$2.23
N	1080477	865749	07/03/2015	2015184FL CPX8X					\$10.89
N	1080477	866964	06/27/2015	2015178FL KWRGF					\$220.24
N	1080477	867368	06/26/2015	2015177FL 0Y2WP					\$8.19
N	1080477	867631	07/08/2015	2015187FL FZBLY					\$4.17
N	1080477	869025	07/03/2015	2015184FL VVWAP7					\$3.95
N	1080477	861021	07/01/2015	2015182FL TD3FM					\$661.23
N	1080477	861800	06/29/2015	2015180FL D20TY					\$25.23
N	1080477	862279	06/29/2015	2015180FL DK45F					\$9.20
N	1080477	862280	06/29/2015	2015180FL BV1Y5					\$6.49
N	1080477	863013	07/03/2015	2015184FL G64K3					\$15.67
N	1080477	864095	06/23/2015	2015174FL ZDP6F					\$0.25
N	1080477	864593	06/26/2015	2015177FL B4ZTP					\$4.25
N	1080477	865247	08/27/2015	2015178FL S1LTD					\$45.66
N	1080477	865740	06/29/2015	2015180FL JN88P					\$0.25
N	1080477	865880	07/06/2015	2015187FL BT4VJ					\$82.28
N	1080477	865882	07/06/2015	2015187FL 63LWD					\$26.67
N	1080477	866235	07/02/2015	2015183FL FPZ4T					\$42.34
N	1080477	866481	08/30/2015	2015181FL H9HT1					\$31.97
N	1080477	868790	07/02/2015	2015183FL XT6N9					\$108.65
N	1080477	868234	08/26/2015	2015177FL M6VCH					\$265.77
N	1080477	868236	06/26/2015	2015177FL 197L4					\$10.75
N	1080477	868243	06/26/2015	2015177FL 15VALW					\$5.75
N	1080477	868212	07/06/2015	2015187FL VVSHJ					\$10.53
N	1080477	868213	07/06/2015	2015187FL WSS00					\$447.60
N	1080477	869790	07/06/2015	2015187FL BSTTX					\$15.47
N	1080477	870805	07/01/2015	2015182FL 2FJBD					\$171.92
N	1080477	871853	07/03/2015	2015184FL D0G5M					\$2.00
N	1080477	872099	06/23/2015	2015174FL XKZV3					\$27.93
N	1080477	872101	06/23/2015	2015174FL 4B449					\$4.25
N	1080477	872198	06/24/2015	2015175FL J0V3N					\$0.25
N	1080477	872199	06/24/2015	2015175FL J4NNS					\$31.07
N	1080477	872200	06/24/2015	2015175FL 7MWC8					\$47.59
N	1080477	872281	06/24/2015	2015175FL YLLZ5					\$4.90

Acct	NABP	Script	Fill Date	ICN	Ingrd Cost	Disp Fee	Tax	Co Pay	Paid Amt	Original Check Date	Original Check Number	Recoupment Reason
N	1080477	872288	06/24/2015	2015175FL DFOZG					\$34.61			
N	1080477	872289	06/24/2015	2015175FL WSYPB					\$200.61			
N	1080477	872371	06/25/2015	2015176FL BLHOG					\$253.36			
N	1080477	872401	06/25/2015	2015176FL HMNTN					\$2.25			
N	1080477	872417	06/25/2015	2015176FL P2RSX					\$11.93			
N	1080477	872432	06/25/2015	2015176FL TLORR					\$33.79			
N	1080477	872444	06/25/2015	2015176FL 268YP					\$69.66			
N	1080477	872470	06/25/2015	2015176FL 12WKN					\$23.45			
N	1080477	872471	06/25/2015	2015176FL KY28D					\$19.92			
N	1080477	872494	06/26/2015	2015177FL HFW3S					\$5.00			
N	1080477	872495	06/26/2015	2015177FL JD4C6					\$245.20			
N	1080477	872501	06/26/2015	2015177FL TPV1B					\$27.92			
N	1080477	872581	06/26/2015	2015177FL 6SCF1					\$26.88			
N	1080477	872628	06/27/2015	2015178FL ZG324					\$31.07			
N	1080477	872697	06/29/2015	2015180FL ZZDCL					\$17.21			
N	1080477	872755	06/29/2015	2015180FL CLXD7					\$202.30			
N	1080477	872904	06/30/2015	2015181FL 22NFS					\$0.25			
N	1080477	872945	06/30/2015	2015181FL LD8S0					\$2.07			
N	1080477	872952	06/30/2015	2015181FL VLND3					\$2.84			
N	1080477	872971	06/30/2015	2015181FL H55MR					\$19.00			
N	1080477	873032	07/01/2015	2015182FL 8ZJV4					\$9.50			
N	1080477	873034	07/01/2015	2015182FL M1007					\$13.04			
N	1080477	873045	07/01/2015	2015182FL C89PY					\$142.28			
N	1080477	873062	07/01/2015	2015182FL GB0ND					\$3.59			
N	1080477	873153	07/01/2015	2015182FL V3H30					\$0.76			
N	1080477	873182	07/02/2015	2015183FL BPM54					\$4.42			
N	1080477	873212	07/02/2015	2015183FL 08GFK					\$10.82			
N	1080477	873245	07/02/2015	2015183FL 81ZG1					\$6.93			
N	1080477	873256	07/02/2015	2015183FL 0Y66F					\$2.70			
N	1080477	873280	07/02/2015	2015183FL WG6ZX					\$0.25			
N	1080477	873281	07/02/2015	2015183FL TP1ZS					\$26.75			
N	1080477	873312	07/02/2015	2015183FL ZD8HF					\$15.75			
N	1080477	873341	07/02/2015	2015183FL LRF56					\$171.92			
N	1080477	873355	07/02/2015	2015183FL N4HJF					\$55.22			
N	1080477	873359	07/02/2015	2015183FL MVY5X					\$11.02			
N	1080477	873396	07/02/2015	2015183FL 5MW4M					\$118.74			
N	1080477	873455	07/03/2015	2015184FL 1UHMIC					\$15.47			
N	1080477	873456	07/03/2015	2015184FL CVS18					\$5.80			
N	1080477	873531	07/06/2015	2015187FL TP6CT					\$24.91			
N	1080477	873574	07/06/2015	2015187FL 8BJ76					\$4.25			
N	1080477	873643	07/06/2015	2015187FL XPH8V					\$365.18			
N	1080477	873655	07/06/2015	2015187FL 7GYM9					\$55.27			
N	1080477	821397	07/07/2015	2015188FL 71SX3					\$11.93			
N	1080477	828907	07/14/2015	2015195FL B7JYV					\$76.50			
N	1080477	831745	07/07/2015	2015188FL R63KR					\$245.87			
N	1080477	833344	07/10/2015	2015191FL TVBSP					\$3.05			
N	1080477	833714	07/10/2015	2015196FL 1W3GB					\$506.15			
N	1080477	834953	07/14/2015	2015195FL D6KCS					\$46.08			
N	1080477	836109	07/14/2015	2015195FL VG6TY					\$345.83			
N	1080477	843544	07/07/2015	2015188FL 2HGPF					\$12.88			
N	1080477	843573	07/20/2015	2015201FL LNSJD					\$20.03			
N	1080477	843996	07/18/2015	2015199FL B8KND					\$245.20			
N	1080477	843997	07/18/2015	2015199FL FLSN5					\$90.01			
N	1080477	843998	07/18/2015	2015199FL JD4JV					\$3.71			
N	1080477	844060	07/14/2015	2015195FL F6TOL					\$59.19			
N	1080477	844525	07/15/2015	2015197FL ZZPC1					\$0.24			
N	1080477	847482	07/10/2015	2015191FL NV287					\$7.00			
N	1080477	848581	07/14/2015	2015195FL NSG4V					\$403.25			
N	1080477	848582	07/14/2015	2015195FL S412S					\$4.25			
N	1080477	848584	07/14/2015	2015195FL 1F5R8					\$4.25			
N	1080477	848702	07/09/2015	2015190FL H816Y					\$0.76			
N	1080477	850310	07/07/2015	2015188FL W1YX3					\$454.04			
N	1080477	850775	07/18/2015	2015189FL YLV8V					\$437.36			
N	1080477	857419	07/18/2015	2015199FL G889V					\$2.07			
N	1080477	859420	07/07/2015	2015188FL 15YD6					\$0.25			
N	1080477	858735	07/09/2015	2015190FL 7XB1B					\$0.86			
N	1080477	860467	07/13/2015	2015194FL XHTK7					\$245.20			
N	1080477	861902	07/14/2015	2015195FL VB53B					\$19.93			
N	1080477	863187	07/15/2015	2015186FL 6P3GB					\$35.82			
N	1080477	863473	07/18/2015	2015189FL DK15D					\$8.25			
N	1080477	863477	07/15/2015	2015196FL WFIWZ					\$92.93			

Acct	NABP	Script	Fill Date	ICN	Ingrd Cost	Disp Fee	Tax	Co Pay	Paid Amt	Original Check Date	Original Check Number	Recoupment Reason
N	1080477	865739	07/13/2015	2015194FL XK8W6					\$4.65			
N	1080477	866132	07/07/2015	2015188FL M2FC4					\$42.62			
N	1080477	866997	07/07/2015	2015188FL 4SVFH					\$580.06			
N	1080477	867040	07/14/2015	2015195FL 9PY4P					\$26.86			
N	1080477	867600	07/08/2015	2015189FL 555CS					\$240.61			
N	1080477	867735	07/17/2015	2015198FL 79067					\$13.49			
N	1080477	868470	07/08/2015	2015189FL R96W4					\$16.55			
N	1080477	869006	07/13/2015	2015194FL 1LHB7					\$10.04			
N	1080477	869130	07/07/2015	2015188FL FGRFV					\$0.24			
N	1080477	869794	07/07/2015	2015188FL 0DZBW					\$11.10			
N	1080477	870084	07/14/2015	2015195FL 5M7Y2					\$19.35			
N	1080477	870945	07/10/2015	2015191FL 45ZYS					\$0.25			
N	1080477	871005	07/14/2015	2015195FL K9PD2					\$46.02			
N	1080477	871008	07/14/2015	2015195FL K8ZDG					\$12.25			
N	1080477	871110	07/13/2015	2015194FL PYRL5					\$118.74			
N	1080477	871450	07/20/2015	2015201FL SXV4L					\$12.25			
N	1080477	871503	07/17/2015	2015198FL T4XKF					\$245.20			
N	1080477	871532	07/18/2015	2015189FL FSBFT					\$557.67			
N	1080477	871533	07/15/2015	2015198FL TY4XJ					\$43.31			
N	1080477	872401	06/25/2015	2015195FL YLM4X					\$4.25			
N	1080477	872470	07/11/2015	2015192FL L5B52					\$23.45			
N	1080477	872983	07/16/2015	2015197FL NPC52					\$282.56			
N	1080477	873751	07/07/2015	2015188FL VL6BY					\$141.00			
N	1080477	873827	07/07/2015	2015188FL G2YPC					\$13.10			
N	1080477	873879	07/08/2015	2015189FL HBD7D					\$4.25			
N	1080477	874066	07/09/2015	2015190FL KX7SN					\$42.34			
N	1080477	874166	07/09/2015	2015190FL 61V3N					\$118.74			
N	1080477	874170	07/09/2015	2015190FL 2JY1S					\$6.82			
N	1080477	874188	07/10/2015	2015191FL Y9V18					\$80.25			
N	1080477	874262	07/10/2015	2015191FL XPMC6					\$44.01			
N	1080477	874283	07/10/2015	2015191FL 0XZTZ					\$54.34			
N	1080477	874341	07/11/2015	2015192FL N585L					\$18.13			
N	1080477	874403	07/16/2015	2015197FL YZX7P					\$5.67			
N	1080477	874546	07/13/2015	2015194FL FDDSN					\$452.61			
N	1080477	874571	07/14/2015	2015195FL 8F8PY					\$34.98			
N	1080477	874582	07/14/2015	2015195FL BM9KS					\$7.73			
N	1080477	874583	07/14/2015	2015195FL YVMN8					\$10.00			
N	1080477	874588	07/14/2015	2015195FL L8L63					\$236.99			
N	1080477	874599	07/14/2015	2015195FL FXDVK					\$128.94			
N	1080477	874652	07/14/2015	2015195FL 28GPK					\$4.25			
N	1080477	874682	07/14/2015	2015195FL 4ZGZ8					\$171.82			
N	1080477	874731	07/15/2015	2015198FL 1XC08					\$34.98			
N	1080477	874737	07/15/2015	2015198FL BJPTT					\$3.41			
N	1080477	874848	07/15/2015	2015196FL GF240					\$15.75			
N	1080477	874855	07/15/2015	2015196FL 13082					\$3,544.94			
N	1080477	874870	07/15/2015	2015198FL TZYMJ					\$25.96			
N	1080477	874874	07/16/2015	2015197FL G7H9Y					\$349.65			
N	1080477	874875	07/16/2015	2015197FL 48YN0					\$82.98			
N	1080477	874878	07/16/2015	2015197FL G3TBJ					\$6.61			
N	1080477	874883	07/16/2015	2015197FL KJYH7					\$773.00			
N	1080477	874886	07/16/2015	2015197FL XWC34					\$6.15			
N	1080477	874914	07/16/2015	2015197FL FKBPV					\$54.80			
N	1080477	874940	07/16/2015	2015197FL XGNDY					\$50.67			
N	1080477	874942	07/16/2015	2015197FL 489CH					\$6.62			
N	1080477	874958	07/16/2015	2015197FL 6B7W4					\$54.65			
N	1080477	875009	07/16/2015	2015197FL J0VLF					\$10.00			
N	1080477	875014	07/17/2015	2015198FL 4WZVW					\$87.25			
N	1080477	875062	07/17/2015	2015198FL 7R3XT					\$31.07			
N	1080477	875133	07/17/2015	2015198FL 4G1HN					\$6.81			
N	1080477	875239	07/20/2015	2015201FL GZKHL					\$7.73			
N	1080477	875342	07/20/2015	2015201FL PTRZX					\$6.20			
N	1080477	875375	07/20/2015	2015201FL 5G9P1					\$34.98			
N	1080477	875376	07/20/2015	2015201FL 181G0					\$6.61			
N	1080477	875678	07/31/2015	2015212FL 6WDDF					\$31.28			
N	1080477	832621	07/31/2015	2015212FL SNYVW					\$21.28			
N	1080477	837291	07/31/2015	2015212FL 15134					\$1,417.15			
N	1080477	838321	07/22/2015	2015203FL Y9TCF					\$96.91			
N	1080477	840643	07/25/2015	2015206FL 0LJYF					\$3.05			
N	1080477	843167	07/27/2015	2015208FL JT930					\$8.57			
N	1080477	847113	07/22/2015	2015203FL WRMRX					\$86.11			
N	1080477	848840	07/30/2015	2015211FL L4154					\$37.01			

Acct	NABP	Script	Fill Date	ICN	Ingrd Cost	Disp Fee	Tax	Co Pay	Paid Amt	Original Check Date	Original Check Number	Recoupment Reason
N	1080477	851283	07/25/2015	2015208FL VM225					\$10.95			
N	1080477	851823	07/28/2015	2015209FL 3K7YC					\$10.00			
N	1080477	851824	07/28/2015	2015209FL F3CYT					\$10.00			
N	1080477	853375	07/25/2015	2015206FL B81DP					\$5.43			
N	1080477	854585	07/31/2015	2015212FL 6W1RK					\$4.25			
N	1080477	855683	07/28/2015	2015209FL D05GB					\$5.00			
N	1080477	856866	07/30/2015	2015211FL MYJCN					\$110.49			
N	1080477	856867	07/30/2015	2015211FL 54XCY					\$197.41			
N	1080477	856869	07/30/2015	2015211FL KNT17					\$110.49			
N	1080477	856864	07/29/2015	2015210FL 5Z4FB					\$209.90			
N	1080477	858478	07/28/2015	2015203FL 44NL8					\$1.20			
N	1080477	859420	07/31/2015	2015212FL 1W7B9					\$0.25			
N	1080477	861195	07/28/2015	2015209FL FS1H3					\$10.00			
N	1080477	861489	07/31/2015	2015212FL WXPOT					\$21.00			
N	1080477	862279	07/28/2015	2015210FL 2TYLG					\$9.20			
N	1080477	863148	07/25/2015	2015206FL B85MY					\$279.57			
N	1080477	863494	07/22/2015	2015203FL 6JZXX					\$20.15			
N	1080477	864085	07/31/2015	2015212FL 5CVSW					\$3.25			
N	1080477	864583	07/27/2015	2015208FL 560FN					\$4.25			
N	1080477	865647	07/30/2015	2015211FL 7GMN1					\$204.52			
N	1080477	868115	07/30/2015	2015211FL 2F8ZB					\$0.24			
N	1080477	868132	07/30/2015	2015211FL 386DD					\$42.82			
N	1080477	868235	08/03/2015	2015215FL LPZV5					\$42.34			
N	1080477	868369	07/27/2015	2015208FL FC8H8					\$99.58			
N	1080477	868612	07/31/2015	2015212FL NKBV4					\$5.16			
N	1080477	868702	07/23/2015	2015204FL 0F2RM					\$8.55			
N	1080477	868703	07/23/2015	2015204FL W0N80					\$8.33			
N	1080477	868705	07/23/2015	2015204FL XZ2JH					\$253.20			
N	1080477	868790	08/03/2015	2015215FL 38FC7					\$108.85			
N	1080477	868865	07/27/2015	2015208FL STVKL					\$26.30			
N	1080477	867469	07/24/2015	2015208FL F6MW3					\$23.50			
N	1080477	867724	07/23/2015	2015204FL 1KQZ6					\$1.58			
N	1080477	867758	07/23/2015	2015204FL D1STB					\$12.25			
N	1080477	867759	07/23/2015	2015204FL 06Y3K					\$6.25			
N	1080477	868234	07/27/2015	2015208FL 4NYRF					\$265.77			
N	1080477	868236	07/27/2015	2015208FL N1BVG					\$12.75			
N	1080477	868243	07/27/2015	2015208FL 2MBTV					\$5.75			
N	1080477	868251	07/25/2015	2015206FL DC958					\$51.88			
N	1080477	868482	07/31/2015	2015212FL GD108					\$8.25			
N	1080477	869195	07/30/2015	2015211FL YFK5P					\$20.15			
N	1080477	869197	07/30/2015	2015211FL G88FL					\$585.52			
N	1080477	869198	07/30/2015	2015211FL 7Z080					\$101.76			
N	1080477	869210	07/30/2015	2015211FL 3158H					\$4.25			
N	1080477	869211	07/30/2015	2015211FL JNV9L					\$110.49			
N	1080477	869212	07/30/2015	2015211FL SR88J					\$10.53			
N	1080477	869213	07/30/2015	2015211FL SK4YN					\$447.60			
N	1080477	869537	08/03/2015	2015215FL 437G1					\$10.41			
N	1080477	870125	07/30/2015	2015211FL 08R65					\$139.72			
N	1080477	871100	07/21/2015	2015202FL MCP6M					\$19.10			
N	1080477	872300	07/27/2015	2015208FL JYLHH					\$4.25			
N	1080477	872494	07/28/2015	2015209FL FKTFG					\$5.00			
N	1080477	872945	07/31/2015	2015212FL FCL8B					\$2.07			
N	1080477	872952	07/31/2015	2015212FL 07P63					\$2.64			
N	1080477	873154	08/03/2015	2015215FL 69PV0					\$0.25			
N	1080477	873155	08/03/2015	2015215FL VSMZC					\$681.23			
N	1080477	873156	08/03/2015	2015215FL BQWRP					\$5.84			
N	1080477	873212	08/01/2015	2015213FL WTIKF					\$10.92			
N	1080477	874824	07/21/2015	2015202FL CKBY7					\$131.14			
N	1080477	874941	07/25/2015	2015206FL 9HKV6					\$500.08			
N	1080477	874952	07/18/2015	2015202FL VDRTG					\$4.59			
N	1080477	875423	07/21/2015	2015202FL TH0CG					\$1.32			
N	1080477	875424	07/21/2015	2015202FL 4VNZ2					\$30.47			
N	1080477	875440	07/21/2015	2015202FL 8JJJP					\$231.27			
N	1080477	875443	07/21/2015	2015202FL W87FR					\$76.25			
N	1080477	875455	07/21/2015	2015202FL 1HTRB					\$62.83			
N	1080477	875459	07/21/2015	2015202FL RORFJ					\$228.46			
N	1080477	875464	07/21/2015	2015202FL 2582Y					\$4.25			
N	1080477	875485	07/21/2015	2015202FL L2FJK					\$2.37			
N	1080477	875587	07/22/2015	2015205FL CDJH6					\$492.24			
N	1080477	875690	07/22/2015	2015203FL F34H7					\$19.52			
N	1080477	875771	07/23/2015	2015204FL ZVYX9					\$4.91			

Acct	NABP	Script	Fill Date	ICN	Ingrid Cost	Disp Fee	Tax	Co Pay	Paid Amt	Original Check Date	Original Check Number	Recoupment Reason
N	1080477	875772	07/23/2015	2015204FL PTC17					\$245.51			
N	1080477	875776	07/23/2015	2015204FL 72DGB					\$80.34			
N	1080477	875777	07/23/2015	2015204FL LVFMD					\$87.81			
N	1080477	875831	07/23/2015	2015204FL 34DDP					\$26.88			
N	1080477	875872	07/23/2015	2015204FL YT7VV					\$40.00			
N	1080477	875920	07/24/2015	2015205FL PSR4J					\$31.07			
N	1080477	875921	07/24/2015	2015205FL 7K2R1					\$0.25			
N	1080477	875922	07/24/2015	2015205FL K319C					\$47.59			
N	1080477	875925	07/24/2015	2015205FL N7HVM					\$35.38			
N	1080477	875950	07/24/2015	2015205FL 89Z8P					\$1.89			
N	1080477	875964	07/24/2015	2015205FL 4VJ51					\$168.17			
N	1080477	875989	07/24/2015	2015205FL 71PX4					\$3.75			
N	1080477	876024	07/24/2015	2015205FL 63GPB					\$6.18			
N	1080477	878121	07/27/2015	2015208FL 70VNV					\$12.26			
N	1080477	878140	07/27/2015	2015208FL CMLXB					\$76.97			
N	1080477	878202	07/27/2015	2015208FL RJ2K3					\$4.22			
N	1080477	878212	07/27/2015	2015208FL XBNXS					\$41.93			
N	1080477	878216	07/27/2015	2015208FL 9J5BR					\$12.39			
N	1080477	878271	07/28/2015	2015209FL 5508X					\$142.58			
N	1080477	878293	07/28/2015	2015209FL VV7HY					\$41.11			
N	1080477	878338	07/28/2015	2015209FL ZFXMK					\$26.15			
N	1080477	878382	07/28/2015	2015209FL T7BDW					\$13.47			
N	1080477	878465	07/29/2015	2015210FL MJ3L7					\$208.62			
N	1080477	878478	07/29/2015	2015210FL 24R2B					\$9.50			
N	1080477	878623	07/30/2015	2015211FL N08GS					\$28.14			
N	1080477	878645	07/30/2015	2015211FL 5689K					\$16.62			
N	1080477	878689	07/30/2015	2015211FL 119TY					\$26.15			
N	1080477	878710	07/30/2015	2015211FL 62PTX					\$81.89			
N	1080477	878711	07/30/2015	2015211FL JRWZ4					\$4.90			
N	1080477	878739	07/31/2015	2015212FL L03L3					\$44.09			
N	1080477	878758	07/31/2015	2015212FL RC9D7					\$21.15			
N	1080477	878827	07/31/2015	2015212FL F65HR					\$231.61			
N	1080477	878828	07/31/2015	2015212FL 8MJ5X					\$7.75			
N	1080477	878850	07/31/2015	2015212FL 4HBWZ					\$94.11			
N	1080477	878883	08/01/2015	2015213FL T1V07					\$47.59			
N	1080477	878988	08/03/2015	2015215FL J4CMV					\$162.08			
N	1080477	877105	08/03/2015	2015215FL Z5BFZ					\$171.92			
N	1080477	877115	08/03/2015	2015215FL FHMFB					\$51.83			
N	1080477	827428	08/10/2015	2015222FL 3B3X1					\$484.94			
N	1080477	830804	04/24/2015	2015114FL 6MSTP					\$1,571.92			
N	1080477	833344	08/08/2015	2015220FL L2080					\$3.05			
N	1080477	833714	08/12/2015	2015224FL HLYZT					\$506.15			
N	1080477	834853	08/13/2015	2015225FL 323VZ					\$35.55			
N	1080477	836109	08/13/2015	2015225FL W7BMH					\$345.83			
N	1080477	840810	08/04/2015	2015216FL KFJ8D					\$454.04			
N	1080477	843544	08/07/2015	2015218FL SD03H					\$12.98			
N	1080477	844060	08/13/2015	2015225FL CCZ7R					\$51.19			
N	1080477	847051	08/04/2015	2015216FL W544G					\$85.62			
N	1080477	847080	08/14/2015	2015226FL X45M0					\$2.92			
N	1080477	848267	08/17/2015	2015229FL 411T8					\$65.02			
N	1080477	849321	08/14/2015	2015226FL 73D3V					\$59.36			
N	1080477	849702	08/08/2015	2015220FL P8PWW					\$0.78			
N	1080477	853181	08/10/2015	2015222FL 8XX67					\$2.41			
N	1080477	854767	08/17/2015	2015229FL ZWG2T					\$2.23			
N	1080477	855749	08/14/2015	2015228FL 9G0HS					\$10.89			
N	1080477	856965	08/10/2015	2015222FL 77R31					\$64.61			
N	1080477	856979	08/08/2015	2015220FL 9PWZY					\$0.70			
N	1080477	857368	08/04/2015	2015216FL PP09V					\$16.19			
N	1080477	858593	08/14/2015	2015226FL 5PLNC					\$0.31			
N	1080477	859735	08/06/2015	2015218FL C&JTS					\$0.86			
N	1080477	860467	08/12/2015	2015224FL NPP4Z					\$245.20			
N	1080477	860755	08/17/2015	2015228FL 3G5G6					\$39.98			
N	1080477	863012	08/14/2015	2015226FL PRCNR					\$390.21			
N	1080477	863473	08/12/2015	2015224FL 3F910					\$8.25			
N	1080477	864423	08/11/2015	2015223FL 27V9D					\$198.04			
N	1080477	864737	08/11/2015	2015223FL 9X1D4					\$41.76			
N	1080477	865202	08/07/2015	2015219FL ZR181					\$18.23			
N	1080477	865880	08/08/2015	2015218FL GC2BT					\$62.28			
N	1080477	865882	08/06/2015	2015218FL VD9KD					\$28.67			
N	1080477	866481	08/08/2015	2015220FL CNLZY					\$37.52			
N	1080477	866820	08/05/2015	2015217FL 5L8N0					\$13.49			

Acct	NABP	Script	Fill Date	ICN	Ingrd Cost	Disp Fee	Tax	Co Pay	Paid Amt	Original Check Date	Original Check Number	Recoupment Reason
N	1080477	867735	08/17/2015	2015228FL MPYVWJ					\$13.49			
N	1080477	868229	08/05/2015	2015217FL 8R3Z22					\$0.55			
N	1080477	869130	08/03/2015	2015220FL 751LT					\$0.24			
N	1080477	870271	08/14/2015	2015228FL 9MTG3					\$0.33			
N	1080477	871005	08/13/2015	2015225FL 869RT					\$46.02			
N	1080477	871008	08/13/2015	2015225FL P7MDF					\$4.25			
N	1080477	871111	08/12/2015	2015224FL WFB3J					\$114.71			
N	1080477	871532	08/17/2015	2015229FL WKY9M					\$557.67			
N	1080477	871533	08/12/2015	2015224FL CT9GV					\$51.31			
N	1080477	871853	08/14/2015	2015228FL 8KFSW					\$2.00			
N	1080477	872401	08/04/2015	2015215FL 681SH					\$4.25			
N	1080477	872469	08/07/2015	2015219FL YL8FN					\$6.00			
N	1080477	873162	08/06/2015	2015218FL KK7R5					\$610.75			
N	1080477	873527	08/14/2015	2015228FL MHGT1					\$1.35			
N	1080477	873608	08/14/2015	2015228FL JY1JN					\$0.85			
N	1080477	873657	07/23/2015	2015229FL 2NNTS					\$73.55			
N	1080477	874318	08/07/2015	2015219FL KVSBD					\$0.25			
N	1080477	874652	08/15/2015	2015227FL 0P2S2					\$4.25			
N	1080477	874940	08/13/2015	2015225FL 7VW1M					\$50.67			
N	1080477	874968	08/15/2015	2015227FL BSM8R					\$54.65			
N	1080477	875019	08/13/2015	2015228FL HT0GM					\$13.80			
N	1080477	875063	08/17/2015	2015229FL M277B					\$31.07			
N	1080477	877132	08/05/2015	2015217FL 3W0RK					\$63.27			
N	1080477	877215	08/04/2015	2015218FL NHT0T					\$34.98			
N	1080477	877265	08/04/2015	2015218FL 7G5KM					\$17.16			
N	1080477	877383	08/05/2015	2015217FL XC66G					\$6.51			
N	1080477	877399	08/05/2015	2015217FL NZWG1					\$114.71			
N	1080477	877553	08/06/2015	2015218FL VWP8N					\$726.30			
N	1080477	877555	08/06/2015	2015218FL 4YKKG					\$7.00			
N	1080477	877556	08/06/2015	2015218FL WC82K					\$4.25			
N	1080477	877593	08/06/2015	2015218FL 5LS2K					\$5,569.67			
N	1080477	877607	08/06/2015	2015218FL 1DLFT					\$13.10			
N	1080477	877677	08/07/2015	2015219FL DY30K					\$179.82			
N	1080477	877696	08/07/2015	2015219FL 9MDVK					\$254.67			
N	1080477	877743	08/07/2015	2015219FL HCUHL					\$308.57			
N	1080477	877779	08/10/2015	2015222FL LWR9Y					\$81.03			
N	1080477	877792	08/07/2015	2015219FL 2SLBF					\$15.47			
N	1080477	877805	08/07/2015	2015219FL CV6FX					\$0.25			
N	1080477	877840	08/06/2015	2015220FL 2HV12					\$448.84			
N	1080477	878019	08/10/2015	2015222FL 7X16M					\$162.24			
N	1080477	878050	08/11/2015	2015223FL L8N5Z					\$3.84			
N	1080477	878094	08/11/2015	2015223FL NKG2D					\$12.14			
N	1080477	878096	08/11/2015	2015223FL DVG3V					\$0.24			
N	1080477	878097	08/11/2015	2015223FL 7NSDN					\$1,417.15			
N	1080477	878109	08/11/2015	2015223FL KSJBT					\$38.02			
N	1080477	878120	08/12/2015	2015224FL CR01K					\$45.14			
N	1080477	878262	08/13/2015	2015225FL W58V1					\$50.75			
N	1080477	878231	08/12/2015	2015224FL 3S6Z7					\$3.27			
N	1080477	878232	08/12/2015	2015224FL HR73F					\$4.17			
N	1080477	878236	08/12/2015	2015224FL ZJBH6					\$28.13			
N	1080477	878267	08/12/2015	2015224FL C1S2R					\$209.86			
N	1080477	878296	08/12/2015	2015224FL WBJXR					\$183.55			
N	1080477	878341	08/13/2015	2015225FL GR8LH					\$877.98			
N	1080477	878356	08/12/2015	2015224FL BNH6B					\$434.35			
N	1080477	878357	08/12/2015	2015224FL 25M8Y					\$1.89			
N	1080477	878368	08/12/2015	2015224FL CPMSW					\$168.17			
N	1080477	878416	08/13/2015	2015223FL SBCCP					\$4.25			
N	1080477	878417	08/13/2015	2015223FL PDKT0					\$4.25			
N	1080477	878443	08/13/2015	2015223FL G5M9P					\$236.89			
N	1080477	878444	08/13/2015	2015223FL P2542					\$129.94			
N	1080477	878448	08/13/2015	2015223FL D1MHJ					\$28.90			
N	1080477	878470	08/13/2015	2015223FL 5Z5LG					\$4.33			
N	1080477	878486	08/13/2015	2015223FL Y9297					\$28.86			
N	1080477	878487	08/13/2015	2015223FL R9TP0					\$17.63			
N	1080477	878549	08/15/2015	2015227FL GL8VD					\$6.80			
N	1080477	878559	08/14/2015	2015226FL N8NTN					\$205.45			
N	1080477	878643	08/17/2015	2015229FL 0F0S6					\$500.08			
N	1080477	878645	08/14/2015	2015228FL SWKL3					\$3.41			
N	1080477	878663	08/14/2015	2015228FL 7XW6X					\$37.40			
N	1080477	878701	08/15/2015	2015227FL 70DZW					\$4.75			
N	1080477	878702	08/15/2015	2015227FL W414X					\$5.11			

Acct	NABP	Script	Fill Date	ICN	Ingred Cost	Disp Fee	Tax	Co Pay	Paid Amt	Original Check Date	Original Check Number	Recoupment Reason
N	1080477	878708	08/17/2015	2015229FL WVZTV					\$6.15			
N	1080477	878709	08/17/2015	2015229FL 7KMFY					\$773.00			
N	1080477	878716	08/17/2015	2015229FL 312TP					\$97.25			
N	1080477	878748	08/17/2015	2015229FL V4YLZ					\$15.67			
N	1080477	878762	08/17/2015	2015229FL 6FRF3					\$3.05			

\$47,826.22

Current Balance Due

(\$5,445.85)

Acct	NABP	Script	Fill Date	ICN	Ingrd Cost	Disp Fee	Tax	Co Pay	Paid Amt	Original Check Date	Original Check Number	Recoupment Reason
N	1080477	878708	08/17/2015	2015228FL WVZTV					\$6.15			
N	1080477	878709	08/17/2015	2015228FL 7KMFY					\$773.00			
N	1080477	878716	08/17/2015	2015228FL 312TP					\$67.25			
N	1080477	878748	08/17/2015	2015228FL V4YLZ					\$15.67			
N	1080477	878762	08/17/2015	2015228FL 6FRF3					\$3.05			

\$47,826.23

Current Balance Due

(\$5,445.85)